## WITHHOLDING TAX RECONCILIATION FOR EMPLOYER'S QUARTERLY RETURNS SEE INSTRUCTIONS BELOW BEFORE MAKE CHECK OR MONEY ORDER TO: COMPLETING THIS FORM TAX YEAR 20 CITY OF BEDFORD TAX DEPARTMENT 165 CENTER ROAD 4. PAYROLL SUBJECT TO TAX (Line 2 minus Line 3) \$ ..... BEDFORD, OHIO 44146 5. WITHHOLDING TAX LIABILITY 2.25% of Line 4 \$..... (888) 232-1600 or (440) 735-6505 6. TOTAL BEDFORD INCOME TAX REMITTED: 1. TOTAL NUMBER OF EMPLOYEES REPRESENTED BY STATEMENTS QUARTER ENDING MARCH 31 QUARTER ENDING JUNE 30 \$ ..... HEREWITH ..... QUARTER ENDING SEPT. 30 \$ ..... 2. TOTAL PAYROLL FOR THE YEAR \$..... 3. LESS PAYROLL NOT SUBJECT TO TAX \$..... QUARTER ENDING DEC. 31 \$ ..... TOTAL REMITTED \$ ..... 7. DIFFERENCE BETWEEN LINES (5 & 6) OR TAX DUE \$ ..... CONTACT PHONE # ( ) – FEDERAL I.D. NO. ORIGINAL - RETURN THIS COPY WITH PAYMENT www.bedfordoh.gov WITHHOLDING TAX RECONCILIATION FOR EMPLOYER'S QUARTERLY RETURNS SEE INSTRUCTIONS BELOW BEFORE MAKE CHECK OR MONEY ORDER TO: COMPLETING THIS FORM TAX YEAR 20 CITY OF BEDFORD TAX DEPARTMENT 165 CENTER ROAD 4. PAYROLL SUBJECT TO TAX (Line 2 minus Line 3) \$ ..... BEDFORD, OHIO 44146 5. WITHHOLDING TAX LIABILITY..... of Line 4 \$..... (888) 232-1600 or (440) 735-6505 6. TOTAL BEDFORD INCOME TAX REMITTED: 1. TOTAL NUMBER OF EMPLOYEES REPRESENTED BY STATEMENTS QUARTER ENDING MARCH 31 \$ ..... QUARTER ENDING JUNE 30 \$ ..... HEREWITH ..... QUARTER ENDING SEPT. 30 \$ ..... 2. TOTAL PAYROLL FOR THE YEAR \$..... 3. LESS PAYROLL NOT SUBJECT TO TAX \$..... QUARTER ENDING DEC. 31 \$ ..... TOTAL REMITTED \$ ..... 7. DIFFERENCE BETWEEN LINES (5 & 6) OR TAX DUE \$ ..... CONTACT PHONE # ( ) -

## **DUPLICATE - RETAIN FOR YOUR RECORDS**

FEDERAL I.D. NO.

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## **INSTRUCTIONS**

The original of this reconciliation form must be filed with the City of Bedford Income Tax Department by January 31 of the subsequent year. This form must be accompanied by copies of employee's wage statements (W-2s) showing: (1) name and address of employee (The employee's residence address should show the correct political subdivision – NOT CLEVELAND AND A ZIP CODE NUMBER); (2) Social Security Number; (3) Gross Earnings PAID BEFORE ANY PAYROLL DEDUCTIONS; (4) Amount of Bedford and any other city income tax withheld, name, address and Federal Identification Number of the employer.

Any difference posted on Line 7 MUST BE FULLY EXPLAINED IN AN ATTACHED STATEMENT.

If Line 7 indicates a balance due, the amount should accompany this return; make checks payable to City of Bedford, 165 Center Road, Bedford, Ohio 44146.

PLEASE INCLUDE A CONTACT NAME AND PHONE NUMBER.